



Nationwide American Century Small Cap Income Fund*

Mutual funds

Fact sheet

Q3 2021
AS OF 09/30/21

Objective: Seeks income and long-term capital appreciation

Class A: NWUAX
Class C: NWUCX
Inst Svc: NWUSX

Asset class: U.S. Equity
Morningstar category: Small Value

Higher quality yield:
Income goal of outperforming the index, with the ability to invest in non-common securities

Growth in income:
Fast earnings growth can lead to low payout ratios and higher dividend growth

Greater total return potential:
Dividend paying securities historically outperform non-dividend payers

Portfolio Characteristics

Total Net Assets (all classes)	\$125M
Total Number of holdings	86
P/E ratio	19.1x
Sharpe Ratio*	0.36
Standard deviation*	29.39
Alpha*	-1.12
Beta*	1.07
R-Squared*	97
Turnover	36%

Portfolio characteristics are based on Class A shares.

*Rolling 36 months

Top Holdings

	% of portfolio
Spectrum Brands Holdings, Inc.	2.8
Graphic Packaging Holding Company	2.6
PacWest Bancorp	2.5
Penske Automotive Group, Inc.	2.3
Entravision Communications Corporation Class A	2.3
Enviva Partners LP	2.3
Valvoline, Inc.	2.3
EVERTEC, Inc.	2.0
II-VI Incorporated 6 % Conv Cum Pfd Registered Shs 2020 - 01.07.23	2.0
Home BancShares, Inc.	2.0

Holdings are provided for informational purposes and should not be deemed as a recommendation to buy or sell the securities.

Average Annual Total Returns (%)

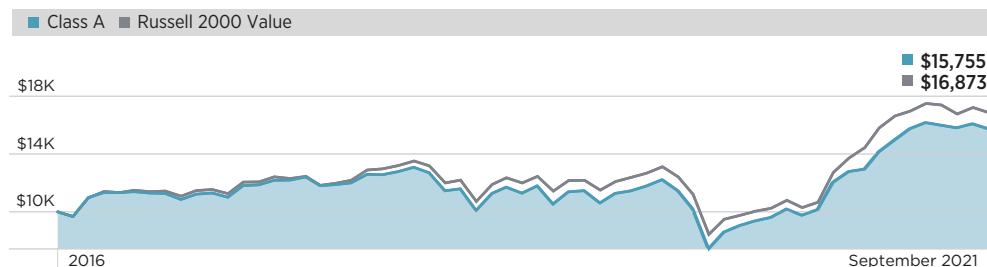
Share class	QTD	YTD	1-year	3-year	5-year	10-year
Class A (without sales charge)	-1.50	23.23	61.41	7.45	9.52	12.58
Class A (with 5.75% max sales charge)	-7.16	16.14	52.13	5.35	8.23	11.91
Class C	-1.67	22.53	60.26	6.61	8.68	11.74
Institutional Service Class	-1.47	23.24	61.52	7.52	9.62	12.67
Russell 2000 Value Index	-2.98	22.92	63.92	8.58	11.03	13.22
Category	-2.08	24.24	62.35	8.20	10.13	12.40

Performance returns assume the reinvestment of all distributions. Returns for periods less than one year are not annualized. Total returns reflect a contractual expense limitation for direct annual Fund expenses for all classes for certain periods since inception, without which returns would have been lower.

Share class	Expense ratios		Inception date
	Gross (%)	Net (%)	
Class A	1.33	1.31	12/21/2007
Class C	2.11	2.09	12/21/2007
Institutional Service Class	1.26	1.24	12/21/2007

The expense ratios are as shown in the most recent prospectus. The difference between gross and net operating expenses reflects contractual fee waivers and/or expense reimbursements in place through 02/28/2022. Please see the Fund's prospectus for more details.

Growth of \$10k (10/01/16-09/30/21)



The results shown represent past performance; past performance does not guarantee future results. Current performance may be lower or higher than the past performance shown. Share price, principal value, and return will vary, and you may have a gain or a loss when you sell your shares. To obtain the most recent month-end performance, go to nationwide.com/mutualfunds or call 800-848-0920.

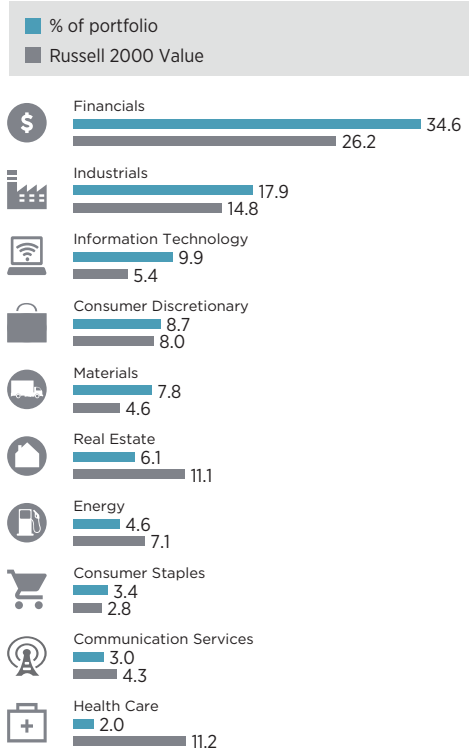
Sales charges and 12b-1 Fees: Class A - max front end sales charge of 5.75%, 0.25% 12b-1 fee (investment size may reduce or eliminate front-end sales charge). Class C - 1.00% Contingent Deferred Sales Charge, 1.00% 12b-1 fee. Institutional Service Class - no sales charge, no 12b-1 fee.

*Effective November 30, 2020, the Nationwide U.S. Small Cap Value Fund was renamed the Nationwide American Century Small Cap Income Fund.

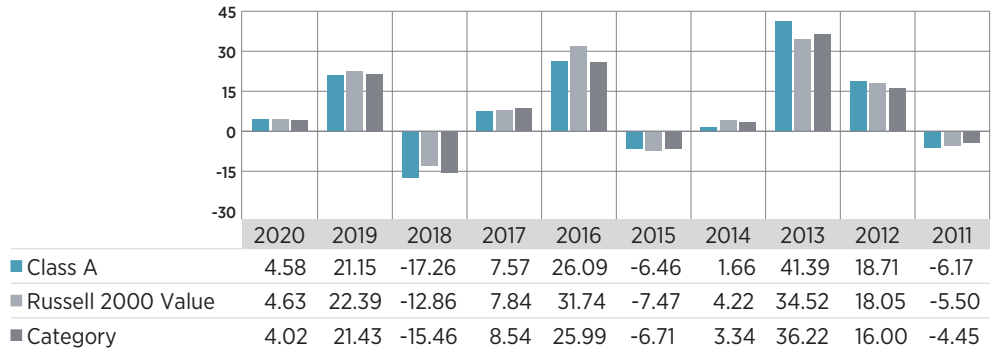
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Top Sectors



Calendar Year Returns (%) (without sales charge)



Portfolio Management

American Century Investment Management, Inc.,
Subadviser

Jeff John, CFA, Fund tenure since 2020
Ryan Cope, CFA, Fund tenure since 2020



• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

Effective November 30, 2020, the Nationwide U.S. Small Cap Value Fund was renamed the Nationwide American Century Small Cap Income Fund.

DEFINITIONS: Average annual total returns are the annual compounded returns that would have produced the cumulative total return if fund performance had been constant during the given period. P/E ratio is the price of a stock divided by trailing 12-month earnings per share. Sharpe ratio measures excess return per unit of risk (standard deviation). A higher Sharpe ratio suggests better risk-adjusted performance. Standard deviation measures performance fluctuation, may not be indicative of future risk and is not a predictor of returns. Alpha represents the excess returns of a fund relative to its benchmark. A positive alpha is the added value an active manager has contributed over the benchmark returns. Beta measures volatility in relation to the fund's benchmark. A beta of less than 1.0 indicates lower volatility, while a beta of more than 1.0 indicates higher volatility relative to the benchmark. R-Squared measures the percentage of a fund's movements that can be explained by movements in a benchmark. Turnover measures how frequently investments are bought and sold within a fund during a 12 month period. The portfolio turnover rate is as of the fund's fiscal year end and is usually expressed as a percentage of the total value of a fund.

Call 800-848-0920 to request a summary prospectus and/or a prospectus, or download prospectuses at nationwide.com/mutual-funds-prospectuses.jsp. These prospectuses outline investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing.

KEY RISKS: The Fund is subject to the risks of investing in equity securities (including small companies). Smaller companies are usually less stable in price and less liquid than larger, more established companies. Smaller companies are more vulnerable than larger companies to adverse business and economic developments and may have more limited resources. Therefore, they generally involve greater risk. Value funds may underperform other funds that use different investing styles. Please refer to the most recent prospectus for more detailed information.

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